Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I		t Identification Information							
For calend	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This ret	turn/report is for:	X a single-employer plan		plan (not multiemployer) (employer information in ac	-				
		a one-participant plan	a foreign plan	, ,		,			
B This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	ionths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	ım			
	_	special extension (enter descri	' '			_			
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name MARC RAD	of plan IO GROUP, LLC 401((K) PLAN			1b Three-dig plan numl (PN) ▶				
					1c Effective	date of plan 10/15/2012			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		structions)	(EIN)	45-1539512			
	O GROUP, LLC	50, 000), a.i.a <u>_</u> o. i.o.o.g poo.	a. codo (roro.g, coo	3.133.131.13)		s telephone number 07-539-6500			
					2d Business	code (see instructions)			
1011 N WYMORE RD WINTER PARK, FL 32789-1754					515100				
WINTERFA	KK, FL 32709-1734								
3a Plan a	dministrator's name a	and address X Same as Plan Spor	nsor.		3b Administra	ator's EIN			
					3c Administra				
					JC Administra	ator's telephone number			
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN				
	or's name		·	·	4d PN				
C Plan N	lame								
5a Total	number of participants	s at the beginning of the plan year			. 5a	12			
b Total number of participants at the end of the plan year				. 5b	12				
		account balances as of the end of	. , , ,	•	5c	12			
d(1) Tot	al number of active pa	articipants at the beginning of the pl	an year		5d(1)	11			
d(2) Total number of active participants at the end of the plan year			5d(2)	12					
than	100% vested	o terminated employment during the			. 5e	0			
		or incomplete filing of this return							
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, an enrolled actuary, and the control in the instruction and the control in t							
SIGN		d/valid electronic signature.	07/03/2019	KEVIN BONNEWITZ					
HERE	Signature of plan	administrator	Date	Enter name of individ	ne of individual signing as plan administrator				
SIGN	Filed with authorized	d/valid electronic signature.	07/03/2019	KEVIN BONNEWITZ					
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	idual signing as employer or plan sponsor				

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility			ccount	ant (IC	(PA)			
		,					X Yes	No	
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA se	ection 4	021)?	[Yes No	Not dete	rmined
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (Se					. (See instru	ctions.)		
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year	
	Total plan assets	7a	` , , ,	90831			(3)	122065	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7с	(90831				122065	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) T	otal	
а	Contributions received or receivable from:	0-(4)		2774					
	(1) Employers	8a(1)		3774 39029					
	(2) Participants	8a(2)	`	0	-				
	(3) Others (including rollovers)	8a(3)		-9073	-				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8b 8c		-3073				33730	
	Benefits paid (including direct rollovers and insurance premiums	00						33730	
	to provide benefits)	8d		720					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		1776					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					2496			
	Net income (loss) (subtract line 8h from line 8c)	8i						31234	
	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2S 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Coc	des in the instru	uctions:	
Par	<u>'</u>					- N-	1		
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period		Yes	No	,	Amount	
u	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X			0
С	Was the plan covered by a fidelity bond?			10c	X			10000	00
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	-		10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g		-		10g	Χ			7	34
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					

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Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part '	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under control of the PBGC?	he		Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)